

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending **March 31, 2016**

Department : Department of Science and Technology  
 Agency : Regional Office No. X  
 Operating Unit : 19010300010  
 Organization Code (UACS) : Fund 101  
 Funding Source Code (as elsewhere) : (e.g. Old Fund Code 101, 102, 151)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	
<b>Interest Expenses</b>																								
Interest Paid to Non Residents																								
Interest Paid to Residents other than General Government																								
Interest Paid to other General Government Units																								
<b>Capital Outlays</b>																								
<b>Property, Plant and Equipment Outlay</b>																								
Buildings and Other Structures Outlay	50604040 00																							
Buildings	50604040 01																							
School Buildings	50604040 02																							
Hospitals and Health Centers	50604040 03																							
Markets	50604040 04																							
Machinery and Equipment Outlay	50604050 00																							
Machinery	50604050 01																							
Office Equipment	50604050 02																							
Information and Communication Technology Equipment	50604050 03																							
<b>B. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premium	50103010 00																							
Customs Duties and Taxes																								
<b>C. SPECIAL PURPOSE FUNDS</b>																								
Miscellaneous Personnel Benefits Fund																								
MC Benefits for S & T Personnel under RA 8439	50102110 04																							
Collective Negotiation Agreement Incentive - Civilian	50102990 11																							
Productivity Enhancement Incentive - Civilian	50102990 12																							
Performance Based Bonus - Civilian	50102990 14																							
Other Benefits	50104690 99																							
Pension and Gratuity Fund																								
Terminal Leave Benefits - Civilian	50104090 01																							
<b>GRAND TOTAL</b>		5,398,832.23	-	5,398,832.23	5,398,832.23	-	-	1,792,639.46	7,191,471.69	4,137,405.56	-	-	4,137,405.56	2,353,540.25	-	-	-	2,353,540.25	2,353,540.25	3,044,095.14	1,792,665.30	-	-	

Certified Correct:   
**FELIZARDO V. PATYNE**  
 Budget Officer

Certified Correct:   
**CRESILDA A. SACRADO**  
 Accountant III

Recommending Approval:   
**MANSIETA L. SOLO**  
 Chief Admin. Officer

Approved By:   
**ALFONSO P. ALIBAN**  
 Regional Director